

EXHIBIT A

PA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM
BANK OF AMERICA
Class Period: February 27, 2009 through October 19, 2010

PURCHASES / ACQUISITIONS				SALES			
	<u>DATE</u>	<u>SHARES</u>	<u>PRICE/SH</u>		<u>DATE</u>	<u>SHARES</u>	<u>PRICE/SH</u>
				<u>AMOUNT</u>			<u>AMOUNT</u>
Beginning Balance		811,104					
03/20/2009	2,977	\$6,1875	\$ 18,420	08/21/2009	10,000	\$17,4517	\$ 174,517
04/13/2009	129,113	\$11,0200	1,422,825	08/24/2009	10,150	\$17,7703	180,369
05/20/2009	180,350	\$11,4700	2,068,615	08/25/2009	10,150	\$17,8334	181,009
06/02/2009	16,700	\$11,4800	191,716	08/26/2009	5,800	\$17,77860	103,159
06/08/2009	465,574	\$12,0600	5,614,822	09/18/2009	4,730	\$17,6350	83,414
06/19/2009	87,494	\$13,2175	1,156,452	10/27/2009	17,800	\$15,2893	272,150
07/01/2009	15,150	\$13,3222	201,831	10/30/2009	38,000	\$14,5800	554,040
07/02/2009	7,575	\$12,8404	97,266	12/04/2009	610,900	\$16,0239	9,789,001
07/06/2009	7,575	\$12,2675	92,926	12/18/2009	24,587	\$15,0346	369,656
07/08/2009	113,304	\$11,8300	1,340,386	01/25/2010	20,442	\$14,9884	306,393
07/14/2009	6,900	\$12,8920	88,955	02/09/2010	32,360	\$14,4524	467,680
07/14/2009	13,000	\$12,9224	167,991	02/11/2010	16,740	\$14,6377	245,035
08/06/2009	2,100	\$16,5741	34,806	02/12/2010	36,462	\$14,4523	526,960
09/09/2009	1,500	\$17,0565	25,585	04/23/2010	137,819	\$18,5372	2,554,778
10/05/2009	1,800	\$16,8433	30,318	07/01/2010	107,592	\$14,0198	1,508,418
10/13/2009	943,174	\$17,8050	16,793,213				
12/03/2009	39,300	\$16,3377	642,072				
12/03/2009	1,013,538	\$15,0000	1	15,203,070			
12/08/2009	9,800	\$15,7790	154,634				
03/19/2010	27,266	\$16,8750	460,114				
04/16/2010	939,204	\$18,4090	17,289,806				
06/18/2010	6,496	\$15,8290	102,825				
09/17/2010	5,750	\$13,4100	77,108				
Totals:	4,035,640		\$ 63,275,756		1,083,532		\$ 17,316,577

1. PSERS purchased 1,013,538 shares of Common Equivalent Securities (CUSIP 060505419) for \$15 per share on December 3, 2009, which securities were automatically converted into common shares on February 24, 2010.